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Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

| Category | BL | Budget Line Description | Federal Funds YTD | Fed % | State Funds YTD | State % | Federal/ State YTD | Federal/ State % | Local YTD | Local % | Total Reimbursable YTD | 0033 Non Reimbursable YTD ¹ | 0077 Non Reimbursable YTD ² | Grand Total YTD |
|---|-----|---|---------------------|---------------|---------------------|---------------|---------------------|------------------|---------------------|---------------|------------------------|--|--|---------------------|
| I Local Department of Social Services ³ | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | | |
| A | 855 | Staff & Operations Base Budget | 1,043,430 | 55.11% | 556,518 | 29.39% | 1,599,948 | 84.50% | 293,480 | 15.50% | 1,893,428 | 8,735 | 0 | 1,902,163 |
| A | 858 | Staff & Operations Pass Through | 522,002 | 35.88% | 0 | 0.00% | 522,002 | 35.88% | 932,763 | 64.12% | 1,454,766 | 7,496 | 0 | 1,462,262 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 1,565,433 | 46.75% | \$ 556,518 | 16.62% | \$ 2,121,951 | 63.38% | \$ 1,226,243 | 36.62% | \$ 3,348,194 | \$ 16,231 | \$ - | \$ 3,364,425 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 89,830 | 80.00% | 89,830 | 80.00% | 22,458 | 20.00% | 112,288 | 0 | 0 | 112,288 |
| B | 808 | TANF - Manual Checks | 218 | 51.00% | 209 | 49.00% | 427 | 100.00% | 0 | 0.00% | 427 | (166) | 0 | 261 |
| B | 811 | IV-E - Foster Care | 150,367 | 50.00% | 150,367 | 50.00% | 300,733 | 100.00% | 0 | 0.00% | 300,733 | (0) | 0 | 300,733 |
| B | 812 | IV-E - Adoption Assistance | 325,743 | 50.00% | 325,743 | 50.00% | 651,485 | 100.00% | 0 | 0.00% | 651,485 | 0 | 0 | 651,485 |
| B | 813 | General Relief | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 4,765 | 13,408 | 18,173 |
| B | 817 | Special Needs Adoption | 62,759 | 24.59% | 192,444 | 75.41% | 255,203 | 100.00% | 0 | 0.00% | 255,203 | 0 | 0 | 255,203 |
| B | 819 | Refugee Cash Assistance | 17,472 | 100.00% | 0 | 0.00% | 17,472 | 100.00% | 0 | 0.00% | 17,472 | 0 | 0 | 17,472 |
| B | 820 | Adoptions Incentives | 1,989 | 100.00% | 0 | 0.00% | 1,989 | 100.00% | 0 | 0.00% | 1,989 | 0 | 0 | 1,989 |
| Subtotal: Benefit Payments to Clients | | | \$ 558,546 | 41.70% | \$ 758,593 | 56.63% | \$ 1,317,139 | 98.32% | \$ 22,458 | 1.68% | \$ 1,339,597 | \$ 4,599 | \$ 13,408 | \$ 1,357,604 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 13,938 | 84.00% | 83 | 0.50% | 14,021 | 84.50% | 2,572 | 15.50% | 16,593 | (0) | 0 | 16,592 |
| PS | 833 | Adult Services | 124 | 80.00% | 0 | 0.00% | 124 | 80.00% | 31 | 20.00% | 155 | 0 | 0 | 155 |
| PS | 862 | Independent Living Program - Basic Allocation | 592 | 80.00% | 148 | 20.00% | 740 | 100.00% | 0 | 0.00% | 740 | 0 | 0 | 740 |
| PS | 864 | Respite Care for Foster Families | 1,026 | 35.64% | 1,854 | 64.36% | 2,880 | 100.00% | 0 | 0.00% | 2,880 | 0 | 0 | 2,880 |
| PS | 866 | Family Preservation / Support - Purch Serv | 19,933 | 75.00% | 2,525 | 9.50% | 22,457 | 84.50% | 4,119 | 15.50% | 26,577 | (0) | 0 | 26,577 |
| PS | 872 | VIEW | 4,935 | 11.52% | 31,276 | 72.98% | 36,212 | 84.50% | 6,642 | 15.50% | 42,854 | (0) | 0 | 42,854 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhance rate) | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 24,639 | 0 | 24,639 |
| PS | 883 | Fee Child Care - 100% Federal | (65) | 50.00% | (65) | 50.00% | (130) | 100.00% | 0 | 0.00% | (130) | 0 | 0 | (130) |
| PS | 890 | Child Care Quality Initiative Program | 4,641 | 50.00% | 3,202 | 34.50% | 7,842 | 84.50% | 1,439 | 15.50% | 9,281 | 1,166 | 0 | 10,447 |
| PS | 895 | Adult Protective Services | 4,582 | 84.50% | 0 | 0.00% | 4,582 | 84.50% | 840 | 15.50% | 5,422 | 0 | 0 | 5,422 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 49,704 | 47.62% | \$ 39,022 | 37.39% | \$ 88,727 | 85.01% | \$ 15,644 | 14.99% | \$ 104,370 | \$ 25,806 | \$ - | \$ 130,176 |
| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | | |
| U | 000 | Miscellaneous | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - |
| Totals: Local Department of Social Services | | | \$ 2,173,684 | 45.36% | \$ 1,354,133 | 28.26% | \$ 3,527,817 | 73.62% | \$ 1,264,344 | 26.38% | \$ 4,792,161 | \$ 46,636 | \$ 13,408 | \$ 4,852,205 |

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|---|-----|--|----------------------|---------------|----------------------|---------------|----------------------|------------------|---------------------|---------------|------------------------|--|--|----------------------|
| II Reimbursements to Localities for Non LDSS Expenses ³ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 73,854 | 50.00% | 0 | 0.00% | 73,854 | 50.00% | 73,854 | 50.00% | 147,709 | 0 | 119,332 | 267,041 |
| Subtotal: Central Services Cost Allocation | | | \$ 73,854 | 50.00% | \$ - | 0.00% | \$ 73,854 | 50.00% | \$ 73,854 | 50.00% | \$ 147,709 | \$ - | \$ 119,332 | \$ 267,041 |
| Grand Totals: To Localities | | | \$ 2,247,538 | 45.50% | \$ 1,354,133 | 27.41% | \$ 3,601,671 | 72.91% | \$ 1,338,198 | 27.09% | \$ 4,939,870 | \$ 46,636 | \$ 132,740 | \$ 5,119,246 |
| III Statewide Benefit Payments ³ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁴ | 0 | 0.00% | 1,377,946 | 54.98% | 1,377,946 | 54.98% | 1,128,386 | 45.02% | 2,506,332 | 0 | 0 | 2,506,332 |
| SW | | Medicaid Benefits | 21,520,502 | 50.00% | 21,352,039 | 49.61% | 42,872,540 | 99.61% | 168,463 | 0.39% | 43,041,003 | 0 | 0 | 43,041,003 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 5,376,420 | 100.00% | 0 | 0.00% | 5,376,420 | 100.00% | 0 | 0.00% | 5,376,420 | 0 | 0 | 5,376,420 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 185,605 | 100.00% | 0 | 0.00% | 185,605 | 100.00% | 0 | 0.00% | 185,605 | 0 | 0 | 185,605 |
| SW | | TANF/TANF UP ⁶ | 94,963 | 37.81% | 156,209 | 62.19% | 251,172 | 100.00% | 0 | 0.00% | 251,172 | 0 | 0 | 251,172 |
| SW | | FAMIS (Total Title XXI Expenditures) | 1,566,305 | 88.00% | 213,587 | 12.00% | 1,779,892 | 100.00% | 0 | 0.00% | 1,779,892 | 0 | 0 | 1,779,892 |
| SW | | Child Care (VACMS) ⁶ | 227,241 | 75.08% | 75,404 | 24.92% | 302,645 | 100.00% | 0 | 0.00% | 302,645 | 0 | 0 | 302,645 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 28,971,034 | 54.21% | \$ 23,175,185 | 43.36% | \$ 52,146,219 | 97.57% | \$ 1,296,849 | 2.43% | \$ 53,443,068 | \$ - | \$ - | \$ 53,443,068 |
| Grand Totals: Social Services System | | | \$ 31,218,573 | 53.47% | \$ 24,529,318 | 42.01% | \$ 55,747,891 | 95.49% | \$ 2,635,048 | 4.51% | \$ 58,382,938 | \$ 46,636 | \$ 132,740 | \$ 58,562,314 |